GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,925/- (Rupees Four Thousand Nine hundred and Twenty Five only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 88 Dated: 07-03-2018.
Read:-

Imprest amount on month of September, 2017, dated:06-09-2017 to 26-09-2017.

******

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.4,925/-(Rupees Four Thousand Nine hundred and Twenty Five only) towards recoupment of imprest amount for the period of 06-09-2017 to 26-09-2017 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.4,925/-(Rupees Four Thousand Nine hundred and Twenty Five only) for the period of 06-09-2017 to 26-09-2017 in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, A.P. Secretariat for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt. Branch, Velagapudi
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
06-09-2017	01	Payment to Lakshmi Ganesh Foods & Bakery, Vijayawada Krishna District, towards the cost of refreshment items.	950.00
08-09-2017	02	Payment to Lakshmi Ganesh Foods & Bakery, Vijayawada Krishna District, towards the cost of refreshment items.	900.00
11-09-2017	03	Payment to Lakshmi Ganesh Foods & Bakery, Vijayawada Krishna District, towards the cost of refreshment items.	550.00
13-09-2017	04	Payment to Lakshmi Ganesh Foods & Bakery, Vijayawada Krishna District, towards the cost of refreshment items.	900.00
15-09-2017	05	Payment to Lakshmi Ganesh Foods & Bakery, Vijayawada Krishna District, towards the cost of refreshment items.	960.00
18-09-2017	06	Payment to Krishna Sweets, Vangaveeti Mohan Ranga Building, Bundar Road, Vijayawada-2, towards the cost of refreshment items.	425.00
26-09-2017	07	Payment to DTDC Express Limited, towards the cost of DTDC courier.	120.00
26-09-2017	08	Payment to DTDC Express Limited, towards the cost of DTDC courier.	120.00
		Total Rs.:	**4,925/-**

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT